

HERMES AGENCIES S.A.
Annual Financial Statements 2014
Balance Sheet of Hermes Agencies S.A. at 31 December 2014
Financial Reporting Period (01/01/2014-31/12/2014)- VAT Registration Number: 095396177

	<u>2014</u>	<u>2013</u>
Non Current Assets		
Tangible Assets		
Land And Buildings	0,00	0,00
Machinery and Equipment	66.717,40	82.244,11
Other Equipment	6.707,80	4.493,02
Investment property	0,00	0,00
Biological assets	0,00	0,00
Other Tangible assets		
Total	<u>73.425,20</u>	<u>86.737,13</u>
Intangible Assets		
Development Costs	0,00	0,00
Goodwill	0,00	0,00
Other Intangible Assets	0,01	0,01
Total	<u>0,01</u>	<u>0,01</u>
<i>Advance payments and Non current assets under construction</i>	44.318,00	44.318,00
Financial Assets		
Loans and Receivables	0,00	0,00
Debt Instruments	0,00	0,00
Investments in subsidiaries, associates and joint ventures	0,00	0,00
Other Investments	0,00	0,00
Other	0,00	0,00
Total	<u>0,00</u>	<u>0,00</u>
Deferred Tax Asset	0,00	0,00
Total Non Current Assets	117.743,21	131.055,14
Current Assets		
Inventory		
Finished goods and work in progress	0,00	0,00
Merchandises	0,00	0,00
Raw Materials	0,00	0,00
Biological Assets	0,00	0,00
Advance payments for inventories	0,00	0,00
Other inventory	0,00	0,00
Total	<u>0,00</u>	<u>0,00</u>
Financial Assets and prepayments		
Trade Receivables	91.410,35	87.525,67
Accrued Income	0,00	0,00
Other Receivables	36.757,10	86.130,61
Other Financial assets	0,00	0,00
Prepaid expenses	0,00	0,00
Cash and cash equivalents	168.548,76	108.943,76
Total	<u>296.716,21</u>	<u>282.600,04</u>
Total Current Assets	296.716,21	282.600,04
Total Assets	<u>414.459,42</u>	<u>413.655,18</u>

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	<u>2014</u>	<u>2013</u>
Equity		
<i>Paid-up Capital</i>		
Share Capital	99.000,00	99.000,00
Share Premium	0,00	0,00
Shareholders Deposits	0,00	0,00
Own Shares	0,00	0,00
Total	99.000,00	99.000,00
<i>Reserves and retained earnings</i>		
Statutory reserves	23.873,97	21.636,36
Tax Free reserves	0,00	0,00
Retained earnings	131.558,78	89.044,12
Total	155.432,75	110.680,48
<i>Foreign currency translation</i>	0,00	0,00
Total equity	254.432,75	209.680,48
Provisions		
Staff Retirement indemnities	0,00	0,00
Other Provisions	0,00	0,00
Total provisions	0,00	0,00
Liabilities		
<i>Non current Liabilities</i>		
Long Term Loans	0,00	0,00
Other long term liabilities	0,00	0,00
Investments grants	53.297,69	53.297,69
Deferred tax liabilities	0,00	0,00
Total	53.297,69	53.297,69
<i>Current Liabilities</i>		
Bank Loans	102,90	0,00
Short term portion of long term loans	0,00	0,00
Trade payables	77.702,19	81.024,29
Income Taxes	0,00	0,00
Other Taxes	21.593,54	61.570,35
Social security payables	7.330,35	8.082,37
Other Liabilities	0,00	0,00
Accrued expenses	0,00	0,00
Deferred Income	0,00	0,00
Total	106.728,98	150.677,01
Total liabilities	160.026,67	203.974,70
Total equity,provisions and liabilities	414.459,42	413.655,18

Thessaloniki, March 2015

PRESIDENT

VICE-PRESIDENT

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